

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		CHECKING	18-601-510	\$0.00			\$11,000.00

Total CASH: **\$11,000.00**

Total Cash and Investments: **\$11,000.00**